

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001017	11-02-2016		00723	NAVARRO; ARACELY	890-00-2190.00-701-700000	C	Fall Festival	200.00	N
001018	11-02-2016		01251	PROGRESO ISD	890-00-2190.00-701-700000	C	Migrant Dept	63.88	N
001019	11-10-2016		00787	NELLY A. PECINA	890-00-2190.00-701-700000	C	Migrant Club	300.00	N
001030	11-02-2016		01274	JP ICE CREAM	890-00-2190.00-105-700000	C	Ice Cream pmt	355.65	N
001031	11-04-2016		00972	SCHOLASTIC BOOK FA	890-00-2190.00-105-700000	C	Library Acct	1,022.87	N
001032	11-11-2016		01274	JP ICE CREAM	890-00-2190.00-105-700000	C	Ice Cream Pmt	310.50	N
001033	11-18-2016		01632	DE LA MORA, BLANCA	890-00-2190.00-105-700000	C	GT Acct	1,069.44	N
001056	11-11-2016		00492	HINOJOSA; SANDRA	890-00-2190.00-104-700000	C	Incentive for students	200.00	N
001057	11-18-2016		00174	CEPEDA; AMELIA	890-00-2190.00-104-700000	C	Reimbursement ck	807.26	N
001058	11-18-2016		00492	HINOJOSA; SANDRA	890-00-2190.00-104-700000	C	Xmas Gifts for students	1,755.00	N
001059	11-18-2016		01274	JP ICE CREAM	890-00-2190.00-104-700000	C	Ice Cream Pmt	544.45	N
001104	11-04-2016		01274	JP ICE CREAM	890-00-2190.00-041-700000	C	Ice Cream Pmt	73.00	N
001105	11-04-2016		01354	Little Caesar's	890-00-2190.00-041-700000	C	Incentive Club	40.00	N
001106	11-11-2016		00463	HEB	890-00-2190.00-041-700000	C	Incentive Club	200.00	N
001107	11-11-2016		00950	SAM'S WHOLESALE CL	890-00-2190.00-041-700000	C	Incentive club	200.00	N
001108	11-18-2016		01274	JP ICE CREAM	890-00-2190.00-041-700000	C	Ice Cream Pmt	96.50	N
001109	11-18-2016		01274	JP ICE CREAM	890-00-2190.00-041-700000	C	Ice Cream Pmt	65.75	N
001251	11-04-2016		00449	GUTIERREZ; JOSE	890-00-2190.00-001-700000	C	FFA	257.84	N
001252	11-04-2016		00950	SAM'S WHOLESALE CL	890-00-2190.00-001-700000	C	Science Club	167.39	N
001253	11-04-2016		00950	SAM'S WHOLESALE CL	890-00-2190.00-001-700000	C	JROTC	394.33	N
001254	11-04-2016		01177	WAL-MART	890-00-2190.00-001-700000	C	Meet in the Middle	100.00	N
001255	11-04-2016		01286	Deanan Gourmet Popcor	890-00-2190.00-001-700000	C	JROTC	450.00	N
001256	11-04-2016		01391	RIO GRANDE VALLEY	890-00-2190.00-001-700000	C	FFA	40.00	N

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001257	11-11-2016		00525	JESUS BENJAMIN ESC	890-00-2190.00-001-700000	C	Poetry out loud	1,482.00	N
001258	11-11-2016		00796	PEREZ; ESTER	890-00-2190.00-001-700000	C	Meet in the middle	200.00	N
001259	11-11-2016		01274	JP ICE CREAM	890-00-2190.00-001-700000	C	PHS/PECHS	216.05	N
001260	11-11-2016		01319	CHERRYDALE FARMS	890-00-2190.00-001-700000	C	Migrant club	816.00	N
001261	11-11-2016		01391	RIO GRANDE VALLEY	890-00-2190.00-001-700000	C	FFA	195.00	N
001262	11-11-2016		01821	FELIPE & SAMUEL AVIL	890-00-2190.00-001-700000	C	JROTC	300.00	N
001263	11-18-2016		00914	RODRIGUEZ SCREEN	890-00-2190.00-001-700000	C	FFA	675.00	N
001264	11-18-2016		01072	TEXAS FCCLA	890-00-2190.00-001-700000	C	FCCLA	44.00	N
001265	11-18-2016		01821	FELIPE & SAMUEL AVIL	890-00-2190.00-001-700000	C	JROTC	573.25	N
003694*	11-01-2016		00750	OFFICE DEPOT	199-41-6399.00-750-799000	C	office supplies	479.98	N
					199-41-6399.00-750-799000	D	WRONG AMOUNT	-479.98	
							<b>Check 003694 Total:</b>	<b>.00</b>	
003695	11-01-2016		01044	TAPIA CONSTRUCTION	699-81-6629.00-999-799000	C	Science Tech - Final Payment	14,855.00	N
003696	11-02-2016		00204	CLIFFORD; RICHARD	199-41-6219.00-750-799000	C	CONSERVATOR EXPENSE	552.50	N
003697	11-02-2016		00750	OFFICE DEPOT	199-41-6399.00-750-799000	C	office supplies	439.98	N
003698	11-04-2016		00422	GOLDEN CORRAL	163-11-6411.00-001-723000	C	sped field trip -PO # 3458	21.00	N
					163-11-6412.00-001-723000		SPED FIELD TRIP PO # 3458	91.00	
							<b>Check 003698 Total:</b>	<b>112.00</b>	
003699	11-04-2016		00729	NEUHAUS & COMPANY	199-51-6319.00-999-799000	C	Maint Supplies - PO # 3304	88.26	N
003700	11-04-2016		00030	ALEMAN; ARTURO	199-34-6219.00-999-799000	C	DOT Physical Reimbursement	100.00	N
003701	11-04-2016		00031	ALERT SERVICES	181-36-6399.00-001-791000	C	EQUIPMENT FOR ATHLETIC	370.00	N
					181-36-6399.00-001-791000		EQUIPMENT FOR ATHLETIC	156.40	
							<b>Check 003701 Total:</b>	<b>526.40</b>	
003702	11-04-2016		00074	BADILLO; EDDIE	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	93.56	N
003703	11-04-2016		00080	BARCELONA SPORTIN	181-36-6399.00-001-791000	C	BOYS XC APPAREL	3,951.50	N
					181-36-6399.00-999-791000		BASEBALL EQUIPMENT 2016	3,420.00	
							<b>Check 003703 Total:</b>	<b>7,371.50</b>	
003704	11-04-2016		00084	BARNES & NOBLE;	163-11-6329.00-041-723000	C	Field Trip on 10/05/16	104.29	N
003705	11-04-2016		00115	BSN SPORTS	181-36-6399.00-001-791000	C	FOOTBALL EQUIPMENT	3,810.90	N
					181-36-6399.00-001-791000		FOOTBALL EQUIPMENT	4,725.00	
							<b>Check 003705 Total:</b>	<b>8,535.90</b>	

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003706	11-04-2016		00194	CICI PIZZA #	181-36-6412.00-041-791000	C	MEALS FOR DTMS GIRLS XC	246.00	N
003707	11-04-2016		00196	CICI'S PIZZA #281	181-36-6412.00-041-791000	C	DTMS VOLLEYBALL MEALS	42.00	N
003708	11-04-2016		00244	DAIRY QUEEN BOWEN	181-36-6412.00-001-791000	C	MEALS FOR JV FOOTBALL T	224.00	N
					181-36-6412.00-001-791000		STUDENT MEALS / CHEERLE	133.00	
							<b>Check 003708 Total:</b>	<b>357.00</b>	
003709	11-04-2016		00246	DE LA CRUZ; JESUS	181-36-6299.00-001-791000	C	OFFICIAL	75.00	N
003710	11-04-2016		00308	ECS LEARNING SYSTE	164-11-6399.00-041-730000	C	STAAR Master Materials	3,076.29	N
					164-11-6399.00-105-730000		workbooks	6,789.71	
							<b>Check 003710 Total:</b>	<b>9,866.00</b>	
003711	11-04-2016		00337	EXQUISITA TORTILLAS	101-35-6341.00-001-799000	C	Tortilla Products Oct 17/31	31.80	N
					101-35-6341.00-001-799000		Tortilla Products Oct 17/31	7.95	
					101-35-6341.00-041-799000		Tortilla Products Oct17/31DTM	31.80	
					101-35-6341.00-105-799000		Tortilla Products Oct17/31East	31.80	
							<b>Check 003711 Total:</b>	<b>103.35</b>	
003712	11-04-2016		00359	FLOWERS BAKING CO.	101-35-6341.00-001-799000	C	Food Supplies 1st week of Oct	16.80	N
003713	11-04-2016		00363	FOLLETT SCHOOL SOL	164-11-6329.00-041-730000	C	Social Studies Books 7th grade	721.80	N
003714	11-04-2016		00415	GATEWAY PRINTING	161-11-6399.00-041-721000	C	GT Supplies	3,724.88	N
					161-11-6399.00-041-721000		GT General Supplies	1,132.76	
					163-21-6399.00-999-723000		Sp. Ed. Dept. Office Supplies	423.02	
					164-11-6399.00-001-730000		BATTERY FOR CAL STUDEN	191.42	
					164-11-6399.00-105-730000		Instructional Materials	1,544.71	
					164-23-6399.00-105-730000		Office Supplies	224.63	
					199-23-6399.00-104-711000		Deposit Supplies	73.54	
					212-21-6399.00-999-724000		Migrant envelopes w/ logo	302.15	
					212-41-6399.00-750-724000		Migrant envelopes w/ logo	24.00	
							<b>Check 003714 Total:</b>	<b>7,641.11</b>	
003715*	11-04-2016		00422	GOLDEN CORRAL	163-11-6411.00-001-723000	C	Lunch Meals for Fieldtrip	21.00	N
					163-11-6411.00-001-723000	D	DOUBLE ENTER	-21.00	
					163-11-6412.00-001-723000	C	Lunch Meals for Fieldtrip	91.00	
					163-11-6412.00-001-723000	D	DOUBLE ENTER	-91.00	
							<b>Check 003715 Total:</b>	<b>.00</b>	
003716	11-04-2016		00443	GULF COAST PAPER C	101-35-6342.00-001-799000	C	Non food supplies	1,596.09	N
					101-35-6342.00-001-799000		Non food supplies/paper PRO.	474.58	
					101-35-6342.00-041-799000		NON FOOD SUPPLIES MENU	763.03	
					101-35-6342.00-102-799000		Non Food Supplies	819.74	
					101-35-6342.00-102-799000		Non Food Supplies	7.50	
					101-35-6342.00-104-799000		NON FOOD SUPPLIES MENU	935.89	
					101-35-6342.00-105-799000		NON FOOD SUPPLIES MENU	844.86	
					101-35-6342.00-105-799000		NON FOOD SUPPLIES MENU	121.81	
							<b>Check 003716 Total:</b>	<b>5,563.50</b>	

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003717	11-04-2016		00569	LABATT FOOD SERVIC	101-35-6341.00-001-799000	C	FOOD SUPPLIES FOR MENU	1,143.45	N
					101-35-6341.00-001-799000		Frozen products for Sept	3,028.77	
					101-35-6341.00-001-799000		Frozen products for Sept	559.49	
					101-35-6341.00-001-799000		Food supplies 1st week of Oct	1,288.41	
					101-35-6341.00-041-799000		Full Line food items/Menu Plng	1,448.76	
					101-35-6341.00-041-799000		Full Line food items/Menu Plng	623.14	
					101-35-6341.00-041-799000		Full Line food items/Menu Plng	163.15	
					101-35-6341.00-041-799000		Frozen products for Sept	348.52	
					101-35-6341.00-041-799000		Frozen products for Sept	919.28	
					101-35-6341.00-041-799000		Frozen products for Sept	158.47	
					101-35-6341.00-041-799000		Frozen products for Sept	759.06	
					101-35-6341.00-041-799000		Frozen products for Sept	55.23	
					101-35-6341.00-041-799000		food supplies 1st week of Oct	1,404.73	
					101-35-6341.00-041-799000		food supplies 1st week of Oct	55.23	
					101-35-6341.00-102-799000		FOOD SUPPLIES FOR MENU	2,404.75	
					101-35-6341.00-102-799000		FOOD SUPPLIES FOR MENU	860.33	
					101-35-6341.00-102-799000		Food Supplies 1st week of Oct	772.83	
					101-35-6341.00-102-799000		Frozen products for Sep&Oct	1,926.35	
					101-35-6341.00-102-799000		Frozen products for Sep&Oct	223.15	
					101-35-6341.00-102-799000		Frozen products for Sep&Oct	1,222.29	
					101-35-6341.00-104-799000		FOOD SUPPLIES FOR MENU	1,558.70	
					101-35-6341.00-104-799000		Food supplies 1st week of Oct	800.91	
					101-35-6341.00-104-799000		Frozen products for Sep&Oct	158.47	
					101-35-6341.00-104-799000		Frozen products for Sep&Oct	1,188.86	
					101-35-6341.00-104-799000		Frozen products for Sep&Oct	1,095.93	
					101-35-6341.00-104-799000		FOOD SUPPLIES FOR MENU	761.13	
					101-35-6341.00-105-799000		FOOD SUPPLIES FOR MENU	826.94	
					101-35-6341.00-105-799000		FOOD SUPPLIES FOR MENU	728.75	
					101-35-6341.00-105-799000		FOOD SUPPLIES FOR MENU	225.51	
					101-35-6341.00-105-799000		food supplies 1st week of Oct	1,459.59	
					101-35-6341.00-105-799000		food supplies 1st week of Oct	55.23	
							<b>Check 003717 Total:</b>	<b>28,225.41</b>	
003718*	11-04-2016		00595	LOWE'S	162-11-6399.00-001-722000	C	CALSSROOM EQUIPT	189.05	N
003719	11-04-2016		00599	LYNN LEE INC.	181-36-6412.00-001-791000	C	HS VOLLEYBALL MEALS	210.00	N
003720	11-04-2016		00613	MARIA ANTONIETA MA	181-36-6412.00-041-791000	C	STUDENTS MEALS DTMS G	259.82	N
					181-36-6412.00-041-791000		DTMS VOLLEYBALL MEALS	149.79	
					181-36-6412.00-041-791000		DTMS VOLLEYBALL MEALS	176.75	
							<b>Check 003720 Total:</b>	<b>586.36</b>	
003721	11-04-2016		00653	MELHART MUSIC	199-36-6399.00-001-799017	C	MATERIALS AND EQUIPTME	1,381.45	N
003722	11-04-2016		00676	MISSION JR. HIGH SCH	164-11-6412.00-041-730000	C	UIL Event student Fee	455.00	N
003723	11-04-2016		00702	MR. GATTIS	163-11-6411.00-001-723000	C	Lunch Meal (Athletes & Staff)	35.00	N
					163-11-6412.00-001-723000		Lunch Meal (Athletes & Staff)	41.00	
							<b>Check 003723 Total:</b>	<b>76.00</b>	

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003724*	11-04-2016		00729	NEUHAUS & COMPANY	199-51-6319.00-999-799000	C	blades for shreader	88.26	N
					199-51-6319.00-999-799000	D	DOUBLE ENTER	-88.26	
							<b>Check 003724 Total:</b>	<b>.00</b>	
003725	11-04-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-001-799000	C	Fruit & Veg last week of Sept	727.70	N
					101-35-6341.00-041-799000		Fruit& Veg last week of Sept	193.50	
					101-35-6341.00-102-799000		FRESH FRUIT AND	52.75	
					101-35-6341.00-102-799000		Fruit& Veg last week of Sept	578.50	
					101-35-6341.00-104-799000		Fruit& Veg last week of Sept	244.50	
					101-35-6341.00-104-799000		Fruit& Veg last week of Sept	42.00	
					101-35-6341.00-104-799000		Fruit& Veg last week of Sept	458.65	
					101-35-6341.00-104-799000		fruit&Veg 1st week of Oct	186.00	
					101-35-6341.00-104-799000		fruit&Veg 1st week of Oct	279.75	
					101-35-6341.00-104-799000		fruit&Veg 1st week of Oct	252.00	
					101-35-6341.00-105-799000		Fruiot& Veg last week of Sept	520.00	
							<b>Check 003725 Total:</b>	<b>3,535.35</b>	
003726	11-04-2016		00744	OAK FARMS DAIRY	101-35-6341.00-001-799000	C	Dairy/Juice products for menu	234.74	N
					101-35-6341.00-001-799000		Dairy/Juice products for menu	206.53	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	221.83	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	237.24	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	262.38	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	265.01	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	234.68	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	234.68	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	231.66	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	219.43	
					101-35-6341.00-001-799000		Dairy/Juice products for menu	296.16	
					101-35-6341.00-001-799000		Dairy products 1st week of Oct	256.55	
					101-35-6341.00-001-799000		Dairy products 1st week of Oct	237.14	
					101-35-6341.00-001-799000		Dairy products 1st week of Oct	224.23	
					101-35-6341.00-001-799000		Dairy products 1st week of Oct	278.47	
					101-35-6341.00-001-799000		Dairy products 1st week of Oct	247.07	
					101-35-6341.00-001-799000		Dairy Products	202.47	
					101-35-6341.00-001-799000		Dairy Products	214.75	
					101-35-6341.00-001-799000		Dairy Products	248.00	
					101-35-6341.00-001-799000		Dairy Products	261.24	
					101-35-6341.00-001-799000		Dairy Products	189.68	
					101-35-6341.00-041-799000		Dairy/Juice products	172.95	
					101-35-6341.00-041-799000		Dairy/Juice products	172.95	
					101-35-6341.00-041-799000		Dairy/Juice products	146.84	
					101-35-6341.00-041-799000		Dairy/Juice products	159.94	
					101-35-6341.00-041-799000		Dairy/Juice products	129.31	
					101-35-6341.00-041-799000		Dairy/Juice products	162.25	
					101-35-6341.00-041-799000		Dairy/Juice products	265.82	
					101-35-6341.00-041-799000		Dairy/Juice products	182.26	
					101-35-6341.00-041-799000		Dairy/Juice products	146.08	
					101-35-6341.00-041-799000		Dairy products 1st week of Oct	185.49	
					101-35-6341.00-041-799000		Dairy products 1st week of Oct	115.75	
					101-35-6341.00-041-799000		Dairy products 1st week of Oct	162.62	

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					101-35-6341.00-041-799000		Dairy products 1st week of Oct	185.96	
					101-35-6341.00-041-799000		Dairy products 1st week of Oct	147.90	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	219.54	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	191.22	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	180.42	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	234.85	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	231.77	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	160.59	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	213.44	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	203.96	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	158.15	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	234.85	
					101-35-6341.00-102-799000		DAIRY/JUICE PRODUCTS	257.09	
					101-35-6341.00-102-799000		Dairy Products 1st week of Oct	219.54	
					101-35-6341.00-102-799000		Dairy Products 1st week of Oct	170.75	
					101-35-6341.00-102-799000		Dairy Products 1st week of Oct	144.63	
					101-35-6341.00-102-799000		Dairy Products 1st week of Oct	193.53	
					101-35-6341.00-102-799000		Dairy Products 1st week of Oct	185.74	
					101-35-6341.00-102-799000		Dairy Products	202.84	
					101-35-6341.00-102-799000		Dairy Products	202.36	
					101-35-6341.00-102-799000		Dairy Products	190.08	
					101-35-6341.00-102-799000		Dairy Products	156.36	
					101-35-6341.00-102-799000		Dairy Products	217.94	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	191.12	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	204.13	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	160.03	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	173.35	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	129.42	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	160.97	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	173.35	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	132.80	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	175.81	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	162.34	
					101-35-6341.00-104-799000		DAIRY/JUICE PRODUCTS	178.12	
					101-35-6341.00-104-799000		Dairy Products 1st Week of Oct	206.43	
					101-35-6341.00-104-799000		Dairy Products 1st Week of Oct	191.12	
					101-35-6341.00-104-799000		Dairy Products 1st Week of Oct	191.12	
					101-35-6341.00-104-799000		Dairy Products 1st Week of Oct	187.88	
					101-35-6341.00-104-799000		Dairy Products 1st Week of Oct	139.35	
					101-35-6341.00-104-799000		Dairy Products	171.51	
					101-35-6341.00-104-799000		Dairy Products	171.98	
					101-35-6341.00-104-799000		Dairy Products	172.08	
					101-35-6341.00-104-799000		Dairy Products	156.45	
					101-35-6341.00-104-799000		Dairy Products	128.62	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	159.94	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	144.63	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	114.02	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	175.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	142.27	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	87.91	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	175.80	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	117.39	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	142.17	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	103.22	
					101-35-6341.00-105-799000		DAIRY /JUICE PRODUCTS	56.73	
					101-35-6341.00-105-799000		Dairy products	141.11	
					101-35-6341.00-105-799000		Dairy products	92.13	
					101-35-6341.00-105-799000		Dairy products	110.82	
					101-35-6341.00-105-799000		Dairy products	144.15	
					101-35-6341.00-105-799000		Dairy products	189.21	
					101-35-6341.00-105-799000		Dairy products 1st week of Oct	145.00	
					101-35-6341.00-105-799000		Dairy products 1st week of Oct	82.52	
					101-35-6341.00-105-799000		Dairy products 1st week of Oct	92.61	
					101-35-6341.00-105-799000		Dairy products 1st week of Oct	144.63	
					101-35-6341.00-105-799000		Dairy products 1st week of Oct	219.27	
					101-35-6341.00-105-799000		Dairy products 1st week of Oct	3.00	
							<b>Check 003726 Total:</b>	<b>17,851.56</b>	
003727	11-04-2016		00767	ORIENTAL TRADING C	165-11-6399.00-041-725000	C	To promote cultural awareness	188.91	N
003728*	11-04-2016		00805	PETER PIPER PIZZA	163-11-6411.00-001-723000	C	Lunch Meal For Fieldtrip	19.47	N
					163-11-6411.00-001-723000		Lunch Meal for Fieldtrip	38.94	
					163-11-6411.00-001-723000		Lunch Meal For Fieldtrip	19.47	
					163-11-6412.00-001-723000		Lunch Meal For Fieldtrip	32.45	
					163-11-6412.00-001-723000		Lunch Meal for Fieldtrip	104.73	
					163-11-6412.00-001-723000		Lunch Meal For Fieldtrip	32.45	
							<b>Check 003728 Total:</b>	<b>247.51</b>	
003729	11-04-2016		00817	POSITIVE PROMOTION	199-11-6399.00-041-711000	C	Red Ribbon Week	944.88	N
003730	11-04-2016		00829	PSJA ISD	199-36-6412.00-001-799008	C	REGISTRATION FEE	250.00	N
003731	11-04-2016		00856	RAY'S BUSINESS PRO	211-41-6399.00-750-730000	C	At Risk Facilitator	1,556.51	N
					212-11-6399.00-001-724000		HS classroom migrant supplies	1,261.65	
					212-11-6399.00-041-724000		College portfolios	187.50	
					212-11-6399.00-041-724000		Migrant class Supplies	199.02	
					212-11-6399.00-102-724000		Student supplies	193.16	
					212-11-6399.00-104-724000		Migrant Classroom supplies	193.16	
					212-11-6399.00-105-724000		College portfolios	218.75	
					212-41-6399.00-750-724000		Office supplies	220.71	
					212-41-6399.00-750-724000		Migrant Dept. Office	192.67	
							<b>Check 003731 Total:</b>	<b>4,223.13</b>	
003732	11-04-2016		00860	REGION 1 REPAIR	101-35-6249.00-999-799000	C	HS Gas Hose replacement	639.70	N
					181-36-6299.00-001-791000		MAINTENANCE	1,338.00	
					181-36-6299.00-001-791000		WASHER AND DRYER REMO	1,954.00	
					181-36-6399.00-001-791000		NEW ICE MAKER ATHLETICS	8,859.36	
							<b>Check 003732 Total:</b>	<b>12,791.06</b>	

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003733	11-04-2016		00864	REGION I E.S.C.	164-13-6239.00-041-730000 164-13-6239.00-041-730000	C	Algebra Training Mentor Teachers	300.00 150.00	N
							<b>Check 003733 Total:</b>	<b>450.00</b>	
003734	11-04-2016		00973	SCHOLASTIC INC.	164-31-6329.00-041-730000	C	Counselors Magazines	247.23	N
003735	11-04-2016		00974	SCHOOL HEALTH COR	199-33-6399.00-041-711000	C	Nurse Supplies for DTMS	428.84	N
003736	11-04-2016		00975	SCHOOL NURSE SUPP	199-33-6399.00-041-711000 199-33-6399.00-105-711000	C	Nurse Supplies for DTMS Nurse Supplies	541.54 535.90	N
							<b>Check 003736 Total:</b>	<b>1,077.44</b>	
003737	11-04-2016		01069	TEXAS DEPARTMENT	199-41-6499.00-750-799000	C	Clearinghouse Record Retrieva	3.00	N
003738	11-04-2016		01076	TEXAS LAUNDRY SER	181-36-6299.00-001-791000	C	REPAIRS FOR DOORS FOR	120.00	N
003739	11-04-2016		01133	UNIFIRST HOLDINGS; I	101-35-6269.00-999-799000 101-35-6269.00-999-799000 101-35-6269.00-999-799000 101-35-6269.00-999-799000 101-35-6269.00-999-799000 101-35-6269.00-999-799000 101-35-6269.00-999-799000 101-35-6269.00-999-799000	C	food service uniform rental food service uniform rental food service uniform rental food service uniform rental Oct Uniform Rental & Supply Oct Uniform Rental & Supply Oct Uniform Rental & Supply Oct Uniform Rental & Supply	257.13 237.62 311.32 237.62 557.28 237.62 237.62 237.62	N
							<b>Check 003739 Total:</b>	<b>2,313.83</b>	
003740	11-04-2016		01195	WHATABURGER INC.	162-11-6411.00-001-722000 162-11-6412.00-001-722000 181-36-6412.00-001-791000 181-36-6412.00-001-791000 181-36-6412.00-001-791000 181-36-6412.00-001-791000 181-36-6412.00-001-791000 181-36-6412.00-041-791000 181-36-6412.00-041-791000 181-36-6412.00-041-791000 181-36-6412.00-041-791000 181-36-6412.00-041-791000 181-36-6412.00-041-791000 181-36-6412.00-041-791000 199-36-6411.00-001-799017 199-36-6412.00-001-799017	C	MEALS FOR FIELD TRIP 10-7 MEALS FOR FIELD TRIP 10-7 VAR MEALS FOR VOLLEYBA DTMS BOYS SOCCER MEAL DTMS BOYS SOCCER MEAL VAR VOLLEYBALLL MEALS STUDENTS MEALS STUDENTS MEALS 8TH GD DTMS VOLLEYBALL DTMS GIRLS XC DTMS BOYS SOCCER DTMS VOLLEYBALL MEALS MEALS FOR COMPETITION B MEALS FOR COMPETITION B	5.29 105.00 188.21 225.65 137.74 219.65 178.05 419.70 220.45 286.85 207.06 55.00 29.95 509.15	N
							<b>Check 003740 Total:</b>	<b>2,787.75</b>	
003741	11-04-2016		01196	WHATABURGER INC.	181-36-6412.00-001-791000 181-36-6412.00-041-791000	C	MEALS FOR HS B/G XC DTMS FOOTBALL MEALS	303.17 324.50	N
							<b>Check 003741 Total:</b>	<b>627.67</b>	
003742	11-04-2016		01197	WHATABURGER OF AL	181-36-6412.00-041-791000	C	JV FOOTBALL MEALS	251.85	N
003743	11-04-2016		01212	ZAMORA; ORLANDO	181-36-6299.00-001-791000	C	OFFICIAL HS FOOTBALL GA	45.00	N



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003744	11-04-2016		01222	SOUTHERN COMPUTE	163-11-6399.00-999-723000	C	Technology Update	1,696.23	N
					163-21-6399.00-999-723000		Technology Update	1,130.82	
					164-11-6399.00-105-730000		Instructional Technology	1,350.65	
					211-11-6399.00-104-730075		Switches for Computer Lab	53.62	
					212-11-6399.00-102-724000		MIGRANT LAB	386.42	
					263-21-6399.00-999-725000		Computer/printer	667.35	
					263-21-6399.00-999-725000		Computer/printer	667.35	
							<b>Check 003744 Total:</b>	<b>5,952.44</b>	
003745	11-04-2016		01229	TEAM MARIO	163-11-6419.00-102-723000	C	Conference Fee / Sp .Ed. Dept.	77.87	N
					163-21-6411.00-999-723000		Conference Fee / Sp .Ed. Dept.	309.48	
					224-11-6411.00-999-723000		Conference Fee / Sp .Ed. Dept.	928.44	
							<b>Check 003745 Total:</b>	<b>1,315.79</b>	
003746	11-04-2016		01323	IXL LEARNING, INC	163-11-6399.00-001-723000	C	IXL Site Licenses	850.00	N
					163-11-6399.00-041-723000		IXL Site Licenses	212.50	
					163-11-6399.00-102-723000		IXL Site Licenses	212.50	
					163-11-6399.00-104-723000		IXL Site Licenses	212.50	
					163-11-6399.00-105-723000		IXL Site Licenses	212.50	
							<b>Check 003746 Total:</b>	<b>1,700.00</b>	
003747	11-04-2016		01355	DRURY PLAZA HOTEL	164-13-6411.00-041-730000	C	Science Conference	1,180.93	N
003748	11-04-2016		01360	CIELO OFFICE PRODU	163-21-6399.00-999-723000	C	Sp. Ed. Dept. Office supplies	225.32	N
					164-11-6399.00-041-730000		Copy paper for general use	1,199.60	
					164-61-6399.00-999-730000		Remanufactured Ink for HP	161.88	
							<b>Check 003748 Total:</b>	<b>1,586.80</b>	
003749	11-04-2016		01382	DE LA CRUZ JUAN	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL	75.00	N
003750	11-04-2016		01384	RIOJAS REYNALDO	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	91.00	N
003751*	11-04-2016		01430	PIZZA HUT	199-36-6411.00-001-799017	C	MEALS FOR PRE-UIL COMPE	63.00	N
					199-36-6412.00-001-799017		MEALS FOR PRE-UIL COMPE	164.75	
							<b>Check 003751 Total:</b>	<b>227.75</b>	
003752	11-04-2016		01491	SHIRLEY ANN BOWMA	181-36-6299.00-001-791000	C	sept 12 game reissue ck # 368	70.00	N
					181-36-6299.00-001-791000		spet 12 game reissue ck # 368	39.20	
					181-36-6299.00-001-791000		OFFICIAL HS VOLLEYBAL GA	70.00	
					181-36-6299.00-001-791000		OFFICIAL HS VOLLEYBAL GA	39.70	
					181-36-6299.00-041-791000		sept 6 game reissue ck # 3682	52.92	
					181-36-6299.00-041-791000		spet 6 game reissue ck# 3682	70.00	
							<b>Check 003752 Total:</b>	<b>341.82</b>	
003753	11-04-2016		01611	MARIA ANTONIETA MA	181-36-6412.00-041-791000	C	DTMS VOLLEYBALL TEAM M	245.00	N
003754	11-04-2016		01757	KENAN TAYLOR	162-11-6399.00-041-722000	C	Career Educators	1,355.00	N
003755	11-04-2016		01759	DONALSON ERIC	181-36-6299.00-001-791000	C	OFFICIAL JV FOOTBALL	93.84	N
003756	11-04-2016		01762	ZEPEDA PRISCILLA	181-36-6299.00-001-791000	C	OFFICIAL	70.00	N

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003757	11-04-2016		01766	TEXAS STATE UNIVER	199-41-6411.00-701-799000	C	REGISTRATION FEE	250.00	N
					199-41-6411.00-701-799000		REGISTRATION FEE	250.00	
							<b>Check 003757 Total:</b>	<b>500.00</b>	
003758	11-04-2016		01778	KNAPP MEDICAL CENT	163-11-6219.00-999-723000	C	CPR Training Certification	75.00	N
003759	11-04-2016		01784	GF EDUCATORS, INC	211-11-6399.00-041-730000	C	STAAR Math Consumables	3,690.70	N
003760	11-04-2016		01786	PEARL IRENE CANTU	164-13-6299.00-104-730000	C	Math Curriculum	8,500.00	N
003761	11-04-2016		01799	BOWMAN MARIA ELEN	181-36-6299.00-041-791000	C	OFFICIAL	84.04	N
003762	11-04-2016		01800	SWIGER JOSEPH	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALLGA	83.79	N
003763	11-04-2016		01801	PITCHFORD GEORGE	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	75.00	N
003764	11-04-2016		01802	LOPEZ JUAN	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	91.00	N
					181-36-6299.00-001-791000		OFFICIAL JV FOOTBALL	109.20	
							<b>Check 003764 Total:</b>	<b>200.20</b>	
003765	11-04-2016		01803	LARA VERONICA	181-36-6299.00-001-791000	C	OFFICIAL	45.00	N
003766	11-04-2016		01804	HERRERA RUDY	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	84.84	N
003767	11-04-2016		01805	J&J DESIGNS EMBROI	212-11-6399.00-001-724000	C	Migrant club supplies -noga	266.50	N
					212-11-6399.00-041-724000		Migrant club supplies -NOGA	533.00	
							<b>Check 003767 Total:</b>	<b>799.50</b>	
003768	11-04-2016		01806	KAGAN PROFESSIONA	211-13-6411.00-104-730000	C	Workshop facilitator/teachers	237.00	N
					211-13-6411.00-104-730000		Workshop facilitator/teachers	657.00	
							<b>Check 003768 Total:</b>	<b>894.00</b>	
003769	11-04-2016		01815	PAUL VILLAREAL	199-34-6499.00-999-799000	C	Title Copy/ Ag Farm Trlr	38.00	N
003770*	11-04-2016		01827	ALL VALLEY LIMOUSIN	181-36-6412.00-001-791000	C	TRAVEL TO STATE	2,200.00	N
					181-36-6412.00-001-791000	D	WRONGLY ENDORSE	-2,200.00	
							<b>Check 003770 Total:</b>	<b>.00</b>	
003771	11-04-2016		00204	CLIFFORD; RICHARD	199-41-6219.00-750-799000	C	CONSERATOR EXPENSE	680.00	N
003772	11-04-2016		00927	ROMEROS; HERMELIN	199-41-6219.00-750-799000	C	CONSERVATOR EXPENSE	1,470.13	N
003773	11-05-2016		01333	OAKWOOD REHAB	163-11-6219.00-999-723000	C	Sep. 2016 Invoice for Therapy	10,660.00	N
003774	11-07-2016		00641	MCDONALDS	163-11-6411.00-001-723000	C	Breakfast (Athletes & Staff)	29.05	N
					163-11-6412.00-001-723000		Breakfast (Athletes & Staff)	54.60	
							<b>Check 003774 Total:</b>	<b>83.65</b>	
003775	11-07-2016		00676	MISSION JR. HIGH SCH	164-11-6412.00-105-730000	C	UIL Patriot Invitational Meet	180.00	N
003776	11-07-2016		00805	PETER PIPER PIZZA	163-11-6411.00-001-723000	C	Lunch Meal for Field-Trip	45.43	N
					163-11-6411.00-001-723000		Lunch Meal for Field-trip	19.47	
					163-11-6412.00-001-723000		Lunch Meal for Field-Trip	127.00	
					163-11-6412.00-001-723000		Lunch Meal for Field-trip	32.45	
							<b>Check 003776 Total:</b>	<b>224.35</b>	

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003777	11-07-2016		00807	PINS & CUE BOWLING	163-11-6412.00-001-723000 163-11-6412.00-001-723000	C	Special Olympics Bowling Prac Special Olympics Bowling Prac	40.00 160.00	N
<b>Check 003777 Total:</b>								<b>200.00</b>	
003778	11-07-2016		01195	WHATABURGER INC.	163-11-6411.00-041-723000 163-11-6412.00-041-723000	C	Lunch Meal for Field Trip Lunch Meal for Field Trip	18.57 43.33	N
<b>Check 003778 Total:</b>								<b>61.90</b>	
003779	11-07-2016		00649	MECA SPORTSWEAR; I	162-00-2110.00-000-700000	C	FCCLA LETTERMANJACKET	300.00	N
003780	11-07-2016		01189	WESLACO ISD	181-36-6412.00-001-791000	C	ENTRY FEES BASKETBALL T	250.00	N
003781	11-07-2016		01772	JIMENEZ MARGARITO	181-36-6411.00-001-791000 181-36-6412.00-001-791000	C	MEALS FOR STATE XC MEALS FOR STATE XC	504.00 210.00	N
<b>Check 003781 Total:</b>								<b>714.00</b>	
003782*	11-07-2016		01818	SAT JONES-MALTSBE	164-13-6411.00-105-730000 164-13-6411.00-105-730000	C D	Teacher Hotel for Conference WRONG AMOUNT	681.08 -681.08	N
<b>Check 003782 Total:</b>								<b>.00</b>	
003783*	11-07-2016		01820	EASTVHR HS ROUND	181-36-6411.00-001-791000 181-36-6411.00-001-791000 181-36-6412.00-001-791000 181-36-6412.00-001-791000	C D C D	HOTEL FEES FOR XC STUDE MISTAKLY ENDORSE HOTEL FEES FOR XC STUDE MISTAKLY ENDORSE	1,461.69 -1,461.69 1,461.69 -1,461.69	N
<b>Check 003783 Total:</b>								<b>.00</b>	
003784	11-07-2016		01818	SAT JONES-MALTSBE	164-13-6411.00-105-730000	C	TEACHER CONFERENCE	691.08	N
003785	11-09-2016		01237	SCIENCE TEACHERS A	164-13-6411.00-001-730000	C	REGISTRATION FEE	405.00	N
003786	11-09-2016		01749	CC&J GROUP LLP	199-11-6223.00-001-731000	C	2ND PAYMENT	15,960.00	N
003787	11-09-2016		01811	MARRIOTT INTERNATI	164-13-6411.00-001-730000	C	LODGING FOR EMPLOYEES	1,183.84	N
003788	11-09-2016		01820	EASTVHR HS ROUND	181-36-6411.00-001-791000 181-36-6412.00-001-791000	C	hotel for xc state po#3587 hotel for XC state po#3587	1,461.69 1,461.69	N
<b>Check 003788 Total:</b>								<b>2,923.38</b>	
003789	11-09-2016		01827	ALL VALLEY LIMOUSIN	181-36-6412.00-001-791000	C	XC STATE FINAL LIMO FEE 3	2,200.00	N
003790	11-10-2016		01814	JOSE HERNANDEZ LEI	199-53-6299.00-999-799000	C	Wireless Internet Antenna	3,850.00	N
003791	11-11-2016		00051	ANDY'S AUTO AIR & SU	199-34-6319.00-999-799000	C	A/C Blower, Bus's #31 &34	419.22	N
003792	11-11-2016		00115	BSN SPORTS	199-11-6399.00-001-731000	C	PE EQUIPT	519.00	N
003793	11-11-2016		00119	BURTON AUTO	199-51-6319.00-999-799000	C	Parts needed for Main./Trans.	215.32	N
003794	11-11-2016		00121	BUSH SUPPLY COMPA	199-51-6319.00-999-799000	C	Replace Drinking Founatins	5,287.76	N
003795	11-11-2016		00170	CDW GOVERNMENT I	162-11-6399.00-001-722000 162-11-6399.00-001-722000 162-11-6399.00-001-722000 162-11-6399.00-001-722000 164-11-6399.00-001-730000	C	INK CLASSROOM USE INK CLASSROOM USE FUSER KIT CLASSROOM US INKJET BOND PAPER CLASS COMP LAB SUPPLES	120.00 96.00 163.89 87.36 3,640.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-11-6399.00-001-730000		LIB/TEACHER EQUIPT	975.00	
					211-11-6399.00-001-730000		LIB/TEACHER EQUIPT	1,300.00	
					211-11-6399.00-001-730000		LIB/TEACHER EQUIPT	1,300.00	
					211-11-6399.00-001-730000		LIB/TEACHER EQUIPT	325.00	
					211-11-6399.00-001-730000		TECH EQUIP FOR TEACHER	195.00	
					211-11-6399.00-001-730000		HDMI CABLE CLASSROOM	93.20	
					331-11-6399.00-001-722000		INK FOR CLASSROOM USE	362.22	
							<b>Check 003795 Total:</b>	<b>8,657.67</b>	
003796	11-11-2016		00176	CEPEDA; GLORIA	199-00-2110.00-000-700000	C	Consulting Services	350.00	N
003797	11-11-2016		00178	CEV MULTIMEDIA; LTD	331-11-6399.00-001-722000	C	ANNUAL LICENSE RENEWAL	850.00	N
003798	11-11-2016		00185	CHICK-FIL-A	181-36-6412.00-001-791000	C	CHEERLEADERS MEALS	140.00	N
					181-36-6412.00-001-791000		HS GIRLS BASKETBALL MEA	168.00	
							<b>Check 003798 Total:</b>	<b>308.00</b>	
003799	11-11-2016		00300	DRAMATIC PUBLISHIN	199-36-6399.00-001-799000	C	SCRIPTS FOR UIL ONE ACT	98.75	N
003800	11-11-2016		00314	EDMENTUM INC	164-11-6399.00-001-730000	C	CREDIT RECOVERY SOFTW	24,950.00	N
003801	11-11-2016		00415	GATEWAY PRINTING	162-11-6399.00-001-722000	C	CLASSROOM SUPPLIES	1,834.54	N
					162-11-6399.00-001-722000		CLASSROOM SUPPLIES	146.47	
					164-11-6399.00-001-730000		Instructional SUPPLIES	876.16	
					164-23-6399.00-001-730000		OFFICE SUPPLIES	761.63	
					164-31-6399.00-001-730000		COUNSELORS SUPPLIES	363.28	
					164-31-6399.00-001-730000		COUNSELORS SUPPLIES	308.55	
					164-31-6399.00-001-730000		COUNSELORS SUPPLIES	439.20	
					211-11-6399.00-001-730000		SUPPLIES FOR STUDENT US	191.42	
					211-11-6399.00-001-730000		SUPPLIES TEACHER STUDE	122.47	
					211-11-6399.00-001-730000		SUPPLIES TEACHER STUDE	79.14	
							<b>Check 003801 Total:</b>	<b>5,122.86</b>	
003802	11-11-2016		00534	JOHNSTONE SUPPLY -	199-51-6319.00-999-799000	C	A/C Dept. Supplies	118.50	N
					199-51-6319.00-999-799000		Compressor @ East Rm #122	1,349.50	
							<b>Check 003802 Total:</b>	<b>1,468.00</b>	
003803	11-11-2016		00643	MCDONALD'S	212-11-6411.00-999-724000	C	Meals for college tour trip.	12.75	N
					212-11-6412.00-999-724000		Meals for college tour trip.	153.00	
					212-21-6411.00-999-724000		Meals for college tour trip.	4.25	
					212-31-6411.00-999-730000		Meals for college tour trip.	4.25	
							<b>Check 003803 Total:</b>	<b>174.25</b>	
003804	11-11-2016		00653	MELHART MUSIC	199-11-6399.00-001-711000	C	CLASSROOM SUPPLIES	79.95	N
003805	11-11-2016		00704	MSC INDUSTRIAL SUP	331-11-6399.00-001-722000	C	SHOP CLASSROOM	964.42	N
					331-11-6399.00-001-722000		CLASSROOM SUPPLIES	201.24	
					331-11-6399.00-001-722000		SHOP CLASSROOM	8.72	
							<b>Check 003805 Total:</b>	<b>1,174.38</b>	
003806	11-11-2016		00856	RAY'S BUSINESS PRO	212-11-6399.00-041-724000	C	MIGRANT LAB headphones	34.10	N
					212-11-6399.00-104-724000		Migrant lab supplies	141.06	
					212-11-6399.00-105-724000		East Migrant supplies	193.16	
							<b>Check 003806 Total:</b>	<b>368.32</b>	

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003807	11-11-2016		00863	REGION 4 EDUCATED	164-11-6399.00-105-730000	C	workbooks	2,652.00	N
003808	11-11-2016		00864	REGION I E.S.C.	164-00-2110.00-000-700000	C	DMAC Software License 15-16	17,320.00	N
003809	11-11-2016		00912	ROCHESTER ARMORE	199-00-2110.00-000-700000	C	ARMOR CAR SERVICE	126.36	N
					199-41-6299.00-750-799000		ARMOR CAR SERVICE	84.24	
					199-41-6499.00-750-799000		ARMOR CAR SERVICE	84.24	
							<b>Check 003809 Total:</b>	<b>294.84</b>	
003810	11-11-2016		00951	SAMUEL FRENCH INC	199-36-6399.00-001-799000	C	UIL ACTING SCRIPTS	52.85	N
003811	11-11-2016		00978	SCHOOL SPECIALTY; I	164-11-6497.00-105-730000	C	Student Reward Recognitions	171.20	N
					211-11-6399.00-001-730000		CLASSROOM SUPPLIES	456.05	
							<b>Check 003811 Total:</b>	<b>627.25</b>	
003812	11-11-2016		01038	SUPERIOR ALARMS	199-51-6249.00-999-799000	C	Service Calls	35.00	N
					199-51-6249.00-999-799000		Service Calls	85.00	
							<b>Check 003812 Total:</b>	<b>120.00</b>	
003813	11-11-2016		01049	TASB; INC.	199-41-6499.00-702-799000	C	POLICY UPDATE	1,545.28	N
003814	11-11-2016		01133	UNIFIRST HOLDINGS; I	199-51-6269.00-999-799000	C	Rental of Cleaning Supplies	77.74	N
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	785.51	
					199-51-6269.00-999-799000		Uniform Rentals 11/16	279.40	
					199-51-6269.00-999-799000		Inv. 10/26/16, Cleaning Supp.	38.54	
					199-51-6269.00-999-799000		Inv. 10/26/16, Cleaning Supp.	1,462.51	
					199-51-6269.00-999-799000		10/26/16 Uniform Rentals Inv.	420.24	
							<b>Check 003814 Total:</b>	<b>3,063.94</b>	
003815	11-11-2016		01167	VICTORIA STEEL & SU	199-51-6319.00-999-799000	C	Repairs Materials at DTMS (A/	129.38	N
003816	11-11-2016		01193	WHATABURGER	212-11-6411.00-999-724000	C	Meals for college tour trip.	19.82	N
					212-11-6412.00-999-724000		Meals for college tour trip.	173.88	
					212-31-6411.00-999-730000		Meals for college tour trip.	6.44	
							<b>Check 003816 Total:</b>	<b>200.14</b>	
003817	11-11-2016		01195	WHATABURGER INC.	181-36-6412.00-001-791000	C	DTMS BOYS SOCCER MEAL	202.88	N
					181-36-6412.00-001-791000		VAR FOOTBALL MEALS	382.00	
							<b>Check 003817 Total:</b>	<b>584.88</b>	
003818	11-11-2016		01222	SOUTHERN COMPUTE	199-41-6399.00-750-799000	C	PO Created by Req: 003594	682.40	N
					199-51-6399.00-999-799000		Technology Update	2,193.64	
					199-53-6399.00-999-799000		PO Created by Req: 003594	682.40	
							<b>Check 003818 Total:</b>	<b>3,558.44</b>	
003819	11-11-2016		01313	BLICK ART MATERIALS	164-11-6399.00-105-730000	C	classroom supplies	608.80	N
					164-11-6399.00-105-730000		classroom supplies	11.63	
							<b>Check 003819 Total:</b>	<b>620.43</b>	
003820	11-11-2016		01354	Little Caesar's	164-31-6497.00-001-730000	C	RED RIBBON WEEK INCENTI	66.74	N
003821	11-11-2016		01418	FLORES DAVID	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL	45.00	N

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003822	11-11-2016		01429	PETROLEUM TRADER	199-34-6311.00-999-799000	C	Fuel for Transportation Dept.	2,687.79	N
003823	11-11-2016		01716	SOUTH-TEX BEAUTY S	331-11-6399.00-001-722000	C	CLASSROOM SUPPLIES	7,787.85	N
003824	11-11-2016		01785	CEC ENTERAIMENT, IN	212-11-6412.00-999-724000	C	Meals for college tour trip.	181.74	N
003825	11-11-2016		01796	SCHOOL NURSE SUPP	331-11-6399.00-001-722000	C	CLASSROM SUPPLIES	544.42	N
003826*	11-11-2016		01810	SOUTH TEXAS DAIRY	212-11-6411.00-999-724000	C	Meals for college tour trip.	17.07	N
					212-11-6411.00-999-724000	D	PRINTING ERROR	-17.07	
					212-11-6412.00-999-724000	C	Meals for college tour trip.	144.00	
					212-11-6412.00-999-724000	D	PRINTING ERROR	-144.00	
					212-31-6411.00-999-730000	C	Meals for college tour trip.	12.00	
					212-31-6411.00-999-730000	D	PRINTING ERROR	-12.00	
							<b>Check 003826 Total:</b>	<b>.00</b>	
003827	11-11-2016		01810	SOUTH TEXAS DAIRY	212-11-6411.00-999-724000	C	Migrant	12.00	N
					212-11-6412.00-999-724000		Migrant	144.00	
					212-31-6411.00-999-730000		Migrant	17.07	
							<b>Check 003827 Total:</b>	<b>173.07</b>	
003828	11-11-2016		00337	EXQUISITA TORTILLAS	101-35-6341.00-001-799000	C	Tortilla Products Oct 11/14-16	37.00	N
					101-35-6341.00-041-799000		Tortilla Products Oct 11/14-16	27.75	
					101-35-6341.00-102-799000		Tortilla Products Oct 11/14-16	27.75	
					101-35-6341.00-104-799000		Tortilla Products Oct 11/14-16	27.75	
					101-35-6341.00-105-799000		Tortilla products Oct 11/14 16	27.75	
							<b>Check 003828 Total:</b>	<b>148.00</b>	
003829	11-11-2016		00359	FLOWERS BAKING CO.	101-35-6341.00-001-799000	C	food supplies Oct 11-14 2016	219.90	N
					101-35-6341.00-041-799000		Food supplies Oct 11-14 2016	129.68	
					101-35-6341.00-102-799000		food supplies Oct 11-14-2016	176.55	
					101-35-6341.00-104-799000		food supplies	162.75	
					101-35-6341.00-105-799000		food supplies Oct 11-14 2016	129.68	
							<b>Check 003829 Total:</b>	<b>818.56</b>	
003830	11-11-2016		00443	GULF COAST PAPER C	101-35-6342.00-001-799000	C	non food supplies menu pl	788.57	N
					101-35-6342.00-041-799000		non food supplies menu PL	482.20	
					101-35-6342.00-102-799000		NON FOOD SUPPLIES MENU	956.48	
					101-35-6342.00-104-799000		non food supplies menu pl	796.16	
					101-35-6342.00-104-799000		non food supplies menu pl	132.64	
					101-35-6342.00-105-799000		Non food supplies menu pl	461.43	
							<b>Check 003830 Total:</b>	<b>3,617.48</b>	
003831	11-11-2016		00569	LABATT FOOD SERVIC	101-35-6341.00-001-799000	C	Food supplies for menu PL	275.35	N
					101-35-6341.00-001-799000		Food supplies for menu PL	2,706.84	
					101-35-6341.00-041-799000		FOOD SUPPLIES FOR MENU	161.08	
					101-35-6341.00-041-799000		FOOD SUPPLIES FOR MENU	640.72	
					101-35-6341.00-102-799000		FOOD SUPPLIES FOR MENU	1,137.35	
					101-35-6341.00-104-799000		FOOD SUPPLIES FOR MENU	761.10	
					101-35-6341.00-105-799000		FOOD SUPPLIES FOR MENU	120.81	
					101-35-6341.00-105-799000		FOOD SUPPLIES FOR MENU	530.92	
							<b>Check 003831 Total:</b>	<b>6,334.17</b>	

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003832	11-11-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-001-799000	C	Fruit&Veg Oct 11-14 2016	903.24	N
					101-35-6341.00-001-799000		Fruit&Veg Oct 11-14 2016	885.75	
					101-35-6341.00-041-799000		Fruit&Veg Oct 11-14 2016	827.75	
					101-35-6341.00-041-799000		Fruit&Veg Oct 11-14 2016	5.00	
					101-35-6341.00-041-799000		Fruit&Veg Oct 11-14 2016	427.50	
					101-35-6341.00-102-799000		Fruit&Veg Oct 11-14 2016	1,055.50	
					101-35-6341.00-102-799000		Fruit&Veg Oct 11-14 2016	487.20	
					101-35-6341.00-104-799000		Fruit&Veg Oct 11-14 2016	877.00	
					101-35-6341.00-104-799000		Fruit&Veg Oct 11-14 2016	250.25	
					101-35-6341.00-104-799000		Fruit&Veg Oct 11-14 2016	9.00	
					101-35-6341.00-104-799000		Fruit&Veg Oct 11-14 2016	456.50	
					101-35-6341.00-105-799000		fruit and veg Oct 11-14 2016	796.00	
					101-35-6341.00-105-799000		fruit and veg Oct 11-14 2016	39.75	
					101-35-6341.00-105-799000		fruit and veg Oct 11-14 2016	387.00	
							<b>Check 003832 Total:</b>	<b>7,407.44</b>	
003833	11-11-2016		00744	OAK FARMS DAIRY	101-35-6341.00-001-799000	C	Dairy Products OCT 11/14 201	252.90	N
					101-35-6341.00-001-799000		Dairy Products OCT 11/14 201	206.98	
					101-35-6341.00-001-799000		Dairy Products OCT 11/14 201	231.66	
					101-35-6341.00-001-799000		Dairy Products OCT 11/14 201	216.26	
					101-35-6341.00-041-799000		Dairy/juice products	201.27	
					101-35-6341.00-041-799000		Dairy/juice products	102.84	
					101-35-6341.00-041-799000		Dairy Products Oct 14/17 2016	219.17	
					101-35-6341.00-041-799000		Dairy Products Oct 14/17 2016	176.18	
					101-35-6341.00-041-799000		Dairy Products Oct 14/17 2016	148.01	
					101-35-6341.00-041-799000		Dairy Products Oct 14/17 2016	141.70	
					101-35-6341.00-041-799000		Dairy products	196.76	
					101-35-6341.00-041-799000		Dairy products	144.34	
					101-35-6341.00-041-799000		Dairy products	168.27	
					101-35-6341.00-041-799000		Dairy products	143.67	
					101-35-6341.00-041-799000		Dairy products	174.44	
					101-35-6341.00-102-799000		Dairy Products Oct 11-14 2016	206.51	
					101-35-6341.00-102-799000		Dairy Products Oct 11-14 2016	188.19	
					101-35-6341.00-102-799000		Dairy Products Oct 11-14 2016	185.60	
					101-35-6341.00-102-799000		Dairy Products Oct 11-14 2016	216.46	
					101-35-6341.00-104-799000		Dairy Products Oct 11-14 2016	173.35	
					101-35-6341.00-104-799000		Dairy Products Oct 11-14 2016	172.88	
					101-35-6341.00-104-799000		Dairy Products Oct 11-14 2016	188.66	
					101-35-6341.00-104-799000		Dairy Products Oct 11-14 2016	148.10	
					101-35-6341.00-105-799000		Dairy products Oct 11/14 2016	203.39	
					101-35-6341.00-105-799000		Dairy products Oct 11/14 2016	92.61	
					101-35-6341.00-105-799000		Dairy products Oct 11/14 2016	83.76	
					101-35-6341.00-105-799000		Dairy products Oct 11/14 2016	92.14	
							<b>Check 003833 Total:</b>	<b>4,676.10</b>	
003834	11-11-2016		01288	Sysco Food Service	101-00-2110.00-000-700000	C	bread/baking last week of Aug	262.91	N
					101-00-2110.00-000-700000		bread/baking last week of Aug	349.22	
					101-00-2110.00-000-700000		bread/baking last week of Aug	309.92	
					101-00-2110.00-000-700000		bread/baking last week of Aug	333.07	
							<b>Check 003834 Total:</b>	<b>1,255.12</b>	

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003835	11-11-2016		01707	FOOD BANK OF THE RI	101-35-6499.00-041-799000	C	USDA COMMODITIES FEES	44.80	N
003836	11-11-2016		01611	MARIA ANTONIETA MA	181-36-6412.00-001-791000 181-36-6412.00-041-791000	C	STUDENT MEALS STUDENT MEALS	282.00 381.39	N
							<b>Check 003836 Total:</b>	<b>663.39</b>	
003837	11-11-2016		01341	DUKE UNIVERSITY	161-11-6339.00-041-721000 211-11-6339.00-041-730000	C	ACT testing for students ACT testing for students	388.80 691.20	N
							<b>Check 003837 Total:</b>	<b>1,080.00</b>	
003838	11-11-2016		01660	WILLIAMS DIANA	199-13-6399.00-001-711000	C	FOOD FOR STAFF DEVELOP	150.00	N
003839	11-15-2016		00562	LA QUINTA INN & SUIT	199-41-6411.00-701-799000 211-41-6411.00-750-730000 212-21-6411.00-999-724000 212-31-6411.00-999-730000 212-32-6411.00-999-724000	C	HOTEL RESERVATIONS HOTEL RESERVATIONS HOTEL RESERVATIONS HOTEL RESERVATIONS HOTEL RESERVATIONS	193.13 193.13 193.13 193.13 193.13	N
							<b>Check 003839 Total:</b>	<b>965.65</b>	
003840	11-16-2016		00197	CINEMARK 16 & XD-	164-11-6411.00-041-730000 164-11-6412.00-041-730000	C	7th Grade Lesson Field Trip 7th Grade Lesson Field Trip	78.40 1,274.00	N
							<b>Check 003840 Total:</b>	<b>1,352.40</b>	
003841	11-16-2016		01066	TEXAS ASSOCIATION	181-36-6411.00-001-791000 181-36-6411.00-001-791000 181-36-6411.00-001-791000 181-36-6411.00-001-791000 181-36-6411.00-001-791000 181-36-6411.00-001-791000 181-36-6411.00-001-791000	C	ENTRY FEES - CONFERENC ENTRY FEES - CONFERENC ENTRY FEES - CONFERENC ENTRY FEES - CONFERENC ENTRY FEES - CONFERENC ENTRY FEES - CONFERENC ENTRY FEES - CONFERENC	160.00 160.00 160.00 160.00 160.00 160.00 160.00	N
							<b>Check 003841 Total:</b>	<b>1,120.00</b>	
003842	11-16-2016		01846	MOODY GARDENS, IN	181-36-6411.00-001-791000	C	HOTEL FEES FOR SOCCER	516.00	N
003843	11-17-2016		00189	CHILI'S	199-41-6499.00-702-799000	C	DINNER PLATTER-BOARD M	45.56	N
003844	11-18-2016		00176	CEPEDA; GLORIA	211-13-6219.00-104-730075 211-13-6219.00-104-730075	C	Instructional Support Training Instructional Support Services	850.00 1,000.00	N
							<b>Check 003844 Total:</b>	<b>1,850.00</b>	
003845	11-18-2016		00367	FORDE-FERRIER EDU	211-11-6399.00-104-730075	C	Student Workbooks	1,780.00	N
003846	11-18-2016		00415	GATEWAY PRINTING	211-11-6399.00-104-730075	C	Classroom Supplies	2,146.52	N
003847	11-18-2016		00415	GATEWAY PRINTING	211-11-6399.00-104-730075	C	Classroom Supplies	79.14	N
003848	11-18-2016		00767	ORIENTAL TRADING C	199-11-6399.00-104-711000 199-11-6399.00-104-711000	C	Red Ribbon Week Red Ribbon Week	782.95 281.84	N
							<b>Check 003848 Total:</b>	<b>1,064.79</b>	
003849	11-18-2016		00856	RAY'S BUSINESS PRO	211-11-6399.00-104-730075	C	Computer Lab Furniture	5,163.73	N



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003850	11-18-2016		00856	RAY'S BUSINESS PRO	212-11-6399.00-104-724000	C	Classroom Supplies	1,773.82	N
003851	11-18-2016		00870	REGION XIII	211-13-6239.00-104-730000	C	Workshop for Diana Aguilar	400.00	N
003852	11-18-2016		00970	SCHOLASTIC	211-11-6329.00-104-730000 211-11-6399.00-104-730075	C	Reading Books Instructional Magazines	1,878.70 1,848.00	N
							<b>Check 003852 Total:</b>	<b>3,726.70</b>	
003853	11-18-2016		01222	SOUTHERN COMPUTE	263-21-6399.00-999-725000	C	Shortage of pmt in inv. 377190	473.43	N
003854	11-18-2016		00065	ATSSB REGION 28 (BA	199-36-6411.00-001-799017	C	ALL REGION AUDITION TRY	108.00	N
003855	11-18-2016		00074	BADILLO; EDDIE	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL	88.56	N
003856	11-18-2016		00082	BARNES & NOBLE COL	199-11-6321.00-001-731000 199-11-6321.00-001-731000	C	DUAL ENROLLMENT BOOKS DUAL ENROLLMENT BOOKS	1,368.00 7,732.60	N
							<b>Check 003856 Total:</b>	<b>9,100.60</b>	
003857	11-18-2016		00213	CONTRATA; CARL	181-36-6299.00-001-791000	C	OFFICIAL / DTMS VOLLEYBA	86.80	N
003858	11-18-2016		00238	CURTIS 1000 INC	199-41-6399.00-750-799000	C	Payroll Checks	1,260.00	N
003859	11-18-2016		00246	DE LA CRUZ; JESUS	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	80.00	N
003860	11-18-2016		00275	DIRECT ENERGY BUSI	199-51-6259.00-999-799000	C	Electricity Servicies	68,952.36	N
003861	11-18-2016		00337	EXQUISITA TORTILLAS	101-35-6341.00-001-799000 101-35-6341.00-041-799000 101-35-6341.00-102-799000 101-35-6341.00-104-799000 101-35-6341.00-105-799000	C	Tortilla Products Nov 1/14 HS Tortilla Products Nov1/14DTM Tortilla Products Nov1/14WES Tortilla Products Nov1/14NOR Tortilla products	66.40 43.65 64.55 51.85 43.65	N
							<b>Check 003861 Total:</b>	<b>270.10</b>	
003862	11-18-2016		00359	FLOWERS BAKING CO.	101-35-6341.00-001-799000 101-35-6341.00-041-799000 101-35-6341.00-102-799000 101-35-6341.00-104-799000 101-35-6341.00-105-799000	C	food supplies last week of Oct food supplies last week of Oct food supplies last week of Oct food supplies last week of Oct food supplies last week of Oct	82.90 52.75 74.10 68.45 52.75	N
							<b>Check 003862 Total:</b>	<b>330.95</b>	
003863	11-18-2016		00406	GARZA; ISIDRO	181-36-6299.00-001-791000	C	HIGH SCHOOL VOLLEYBALL	173.60	N
003864	11-18-2016		00408	GARZA; JOSE	181-36-6299.00-001-791000	C	VAR,JV,9TH VOLLEYBALL G	160.00	N
003865	11-18-2016		00415	GATEWAY PRINTING	164-23-6399.00-001-730000 164-23-6399.00-001-730000 164-23-6399.00-001-730000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	467.00 386.40 107.86	N
							<b>Check 003865 Total:</b>	<b>961.26</b>	
003866	11-18-2016		00465	HEB CREDIT RECEIVA	199-13-6399.00-001-711000	C	STAFF DEVELOPMENT	100.00	N

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003867	11-18-2016		00569	LABATT FOOD SERVIC	101-35-6341.00-001-799000	C	FOOD SUPPLIES FOR MENU	24.44	N
					101-35-6341.00-001-799000		FOOD SUPPLIES FOR MENU	2,127.90	
					101-35-6341.00-001-799000		FOOD SUPPLIES FOR MENU	1,436.49	
					101-35-6341.00-041-799000		FOOD SUPPLIES FOR MENU	663.32	
					101-35-6341.00-102-799000		FOOD SUPPLIES FOR MENU	50.22	
					101-35-6341.00-104-799000		FOOD SUPPLIES FOR MENU	734.41	
					101-35-6341.00-105-799000		FOOD SUPPLIES FOR MENU	641.39	
							<b>Check 003867 Total:</b>	<b>5,678.17</b>	
003868	11-18-2016		00653	MELHART MUSIC	199-36-6399.00-001-799017	C	Replace reeds for band instrum	2,455.50	N
003869	11-18-2016		00672	MILITARY HWY. WATE	199-51-6259.00-999-799000	C	Water Usage	112.56	N
					199-51-6259.00-999-799000		Water Usage	135.58	
					199-51-6259.00-999-799000		Water Usage	138.92	
					199-51-6259.00-999-799000		Water Usage	102.66	
					199-51-6259.00-999-799000		Water Usage	102.66	
					199-51-6259.00-999-799000		Water Usage	102.66	
					199-51-6259.00-999-799000		Water Usage	102.66	
					199-51-6259.00-999-799000		Water Usage	1,072.71	
					199-51-6259.00-999-799000		Water Usage	102.66	
					199-51-6259.00-999-799000		Water Usage	306.90	
					199-51-6259.00-999-799000		Water Usage	124.57	
					199-51-6259.00-999-799000		Water Usage	126.22	
					199-51-6259.00-999-799000		Water Usage	448.65	
					199-51-6259.00-999-799000		Water Usage	384.71	
					199-51-6259.00-999-799000		Water Usage	791.02	
					199-51-6259.00-999-799000		Water Usage	634.65	
							<b>Check 003869 Total:</b>	<b>4,687.13</b>	
003870	11-18-2016		00679	MOBILE RELAYS PART	199-51-6269.00-999-799000	C	Air Ways Service -	660.00	N
003871	11-18-2016		00732	NICHO PRODUCE CO. I	101-35-6341.00-001-799000	C	Fruit &Veg mid week of Oct	204.00	N
					101-35-6341.00-001-799000		Fruit &Veg mid week of Oct	386.75	
					101-35-6341.00-001-799000		Fruit &Veg mid week of Oct	430.75	
					101-35-6341.00-001-799000		Fruit &Veg mid week of Oct	204.00	
					101-35-6341.00-041-799000		Fruit and Veg mid week of Oct	204.00	
					101-35-6341.00-041-799000		Fruit and Veg mid week of Oct	314.65	
					101-35-6341.00-041-799000		Fruit and Veg mid week of Oct	189.90	
					101-35-6341.00-041-799000		Fruit and Veg mid week of Oct	59.25	
					101-35-6341.00-041-799000		Fruit and Veg mid week of Oct	153.00	
					101-35-6341.00-102-799000		Fruit and veg mid week of Oct	204.00	
					101-35-6341.00-102-799000		Fruit and veg mid week of Oct	603.95	
					101-35-6341.00-102-799000		Fruit and veg mid week of Oct	189.50	
					101-35-6341.00-102-799000		Fruit and veg mid week of Oct	204.00	
					101-35-6341.00-104-799000		fruit and veg mid week of Oct	327.25	
					101-35-6341.00-104-799000		fruit and veg mid week of Oct	204.00	
					101-35-6341.00-104-799000		fruit and veg mid week of Oct	439.50	
					101-35-6341.00-104-799000		fruit and veg mid week of Oct	543.00	
					101-35-6341.00-104-799000		fruit and veg mid week of Oct	130.75	
					101-35-6341.00-104-799000		fruit and veg mid week of Oct	592.00	
					101-35-6341.00-104-799000		fruit and veg mid week of Oct	204.00	

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					101-35-6341.00-105-799000		fruit and veg mid week of Oct	204.00	
					101-35-6341.00-105-799000		fruit and veg mid week of Oct	360.75	
					101-35-6341.00-105-799000		fruit and veg mid week of Oct	154.75	
					101-35-6341.00-105-799000		fruit and veg mid week of Oct	203.50	
							<b>Check 003871 Total:</b>	<b>6,711.25</b>	
003872	11-18-2016		00735	NIELAND; THOMAS	181-36-6299.00-001-791000	C	OFFICIAL	153.77	N
					181-36-6299.00-041-791000		OFFICIAL VOLLEYBALL GAM	83.77	
							<b>Check 003872 Total:</b>	<b>237.54</b>	
003873	11-18-2016		00744	OAK FARMS DAIRY	101-35-6341.00-001-799000	C	milk supplies	1,135.80	N
					101-35-6341.00-041-799000		milk supplies	641.80	
					101-35-6341.00-102-799000		milk supplies	1,349.30	
					101-35-6341.00-104-799000		milk supplies	823.00	
					101-35-6341.00-105-799000		milk supplies	706.56	
							<b>Check 003873 Total:</b>	<b>4,656.46</b>	
003874	11-18-2016		00836	QUIROZ; JUAN	181-36-6299.00-001-791000	C	OFFICIAL VARSITY VOLLEYB	161.60	N
003875	11-18-2016		00856	RAY'S BUSINESS PRO	164-11-6399.00-105-730000	C	For Instrutional Use	2,456.18	N
					199-11-6399.00-104-711000		Campus Supplies	580.00	
							<b>Check 003875 Total:</b>	<b>3,036.18</b>	
003876	11-18-2016		00927	ROMEROS; HERMELIN	199-41-6219.00-750-799000	C	TEA CONSERVATOR EXPEN	4,704.76	N
003877	11-18-2016		00984	SERNA; JAIME	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	45.00	N
003878*	11-18-2016		01039	SUPREME SCHOOL SU	164-23-6399.00-041-730000	C	Attendance Slip Book	300.00	N
					164-23-6399.00-041-730000	D	WRONG AMOUNT	-300.00	
							<b>Check 003878 Total:</b>	<b>.00</b>	
003879	11-18-2016		01048	TASB RISK MANAGEM	199-00-1411.00-000-700000	C	Unemployment Comp Coverag	32,871.00	N
003880	11-18-2016		01049	TASB; INC.	199-00-2110.00-000-700000	C	TRAINING	755.00	N
003881	11-18-2016		01130	U.S. POSTAL SERVICE	199-41-6499.00-701-799000	C	Po Box payment	112.00	N
003882	11-18-2016		01133	UNIFIRST HOLDINGS; I	101-35-6269.00-999-799000	C	November Uniform Rentals&Su	241.48	N
					101-35-6269.00-999-799000		November Uniform Rentals&Su	237.62	
					199-51-6269.00-999-799000		Uniform Rentals 11/16	279.40	
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	785.51	
					199-51-6269.00-999-799000		Rental of Cleaning Supplies	77.74	
					199-51-6269.00-999-799000		Uniform Rentals	283.21	
					199-51-6269.00-999-799000		Uniform Rentals	279.40	
							<b>Check 003882 Total:</b>	<b>2,184.36</b>	
003883	11-18-2016		01165	VERIZON WIRELESS	199-51-6259.00-999-799000	C	Cellphone Service	1,027.38	N
003884	11-18-2016		01183	WELLS FARGO BANK	599-71-6599.00-999-799000	C	Acceptance fee 11-04-2016	2,000.00	N
003885	11-18-2016		01195	WHATABURGER INC.	199-11-6412.00-001-711000	C	STUDENT MEALS	297.00	N
					199-11-6412.00-001-711000		STUDENT MEALS	308.21	
					199-36-6411.00-001-799017		MEALS FOR 10-20-2016 BAN	29.95	
					199-36-6411.00-001-799017		BAND STUDENT MEALS	30.95	
					199-36-6412.00-001-799017		MEALS FOR 10-20-2016 BAN	509.15	

\* indicates voided checks

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					199-36-6412.00-001-799017		BAND STUDENT MEALS	517.75	
							<b>Check 003885 Total:</b>	<b>1,693.01</b>	
003886	11-18-2016		01213	ZAVALA; FELIX	181-36-6299.00-001-791000	C	OFFICIAL HS VOLLEYBALL G	140.00	N
003887	11-18-2016		01220	ZEPEDA; VICTORIA	181-36-6299.00-001-791000	C	OFFICIAL VAR VOLLEYBALL	155.39	N
003888	11-18-2016		01287	Waste Connections of Te	199-00-2110.00-000-700000	C	Garbage Pick-Up	620.68	N
					199-00-2110.00-000-700000		Garbage Pick-Up	931.02	
					199-00-2110.00-000-700000		Garbage Pick-Up	310.34	
					199-00-2110.00-000-700000		Garbage Pick-Up	1,551.70	
							<b>Check 003888 Total:</b>	<b>3,413.74</b>	
003889	11-18-2016		01288	Sysco Food Service	101-00-2110.00-000-700000	C	bread/baking for Aug &Oct	365.37	N
					101-35-6341.00-001-799000		bread/baking mid week of Oct	495.31	
					101-35-6341.00-041-799000		bread/baking mid week of Oct	226.90	
					101-35-6341.00-102-799000		bread/baking for Aug &Oct	22.63	
					101-35-6341.00-102-799000		bread/baking mid week of Oct	305.66	
					101-35-6341.00-104-799000		bread/baking mid week of Oct	475.67	
					101-35-6341.00-105-799000		bread/baking mid week of Oct	255.31	
							<b>Check 003889 Total:</b>	<b>2,146.85</b>	
003890	11-18-2016		01330	MASTERY EDUCATION	164-11-6399.00-105-730000	C	workbooks	1,537.38	N
003891	11-18-2016		01333	OAKWOOD REHAB	163-11-6219.00-999-723000	C	Oct. 2016 Invoice for Therapy	6,060.00	N
003892	11-18-2016		01333	OAKWOOD REHAB	163-11-6219.00-999-723000	C	Sept/Oct. Invoices for Therapy	4,040.00	N
003893	11-18-2016		01333	OAKWOOD REHAB	163-11-6219.00-999-723000	C	Sept/Oct. Invoices for Therapy	3,200.00	N
003894	11-18-2016		01382	DE LA CRUZ JUAN	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	80.00	N
003895	11-18-2016		01384	RIOJAS REYNALDO	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	89.20	N
003896*	11-18-2016		01430	PIZZA HUT	199-36-6411.00-001-799017	C	MEALS FOR UIL MARCHING	224.25	N
					199-36-6411.00-001-799017	D	WRONG AMOUNT AND PO	-224.25	
					199-36-6412.00-001-799017	C	MEALS FOR UIL MARCHING	164.75	
					199-36-6412.00-001-799017	D	WRONG AMOUNT AND PO	-164.75	
							<b>Check 003896 Total:</b>	<b>.00</b>	
003897	11-18-2016		01511	BURT HOLLOWAY	181-36-6299.00-001-791000	C	OFFICIAL	89.20	N
003898	11-18-2016		01533	XEROX CORPORATION	199-51-6269.00-999-799000	C	COPIER RENTAL	4,607.51	N
003899	11-18-2016		01656	OBERG TERRY JOSEP	181-36-6299.00-041-791000	C	OFFICIAL DTMS FOOTBALL	90.00	N
003900	11-18-2016		01741	LU PENG	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL	80.00	N
003901	11-18-2016		01758	QUINTANILLA VIDAL	181-36-6299.00-041-791000	C	OFFICIAL DTMS FOOTBALL	121.16	N

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003902	11-18-2016		01759	DONALSON ERIC	181-36-6299.00-001-791000	C	OFFICIAL JV FOOTBALL	94.92	N
003903	11-18-2016		01775	SMARTCOM TELEPHO	199-51-6259.00-999-799000	C	Internet Services 10/11/12	2,504.04	N
003904	11-18-2016		01799	BOWMAN MARIA ELEN	181-36-6299.00-041-791000	C	OFFICIAL DTMS VOLLEYBAL	84.04	N
					181-36-6299.00-041-791000		DTMS VOLLEYBALL GAMES	78.10	
							<b>Check 003904 Total:</b>	<b>162.14</b>	
003905	11-18-2016		01802	LOPEZ JUAN	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL	86.00	N
					181-36-6299.00-001-791000		OFFICIAL VAR FOOTBALL G	86.00	
					181-36-6299.00-001-791000		OFFICIAL JV FOOTBALL GA	66.00	
							<b>Check 003905 Total:</b>	<b>238.00</b>	
003906	11-18-2016		01817	TTCO HOLDING CO IN	163-21-6499.00-999-723000	C	Sp. Ed. ARD Doc Fee	2,200.00	N
003907	11-18-2016		01830	MORENO JESUS	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	45.00	N
003908	11-18-2016		01832	YBARRA BOBBY	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	45.00	N
003909	11-18-2016		01834	GUERRA CARLOS ALE	181-36-6299.00-001-791000	C	OFFICIAL VAR FOOTBALL G	45.00	N
003910	11-18-2016		01835	KARR ADRIAN	181-36-6299.00-041-791000	C	OFFICIAL DTMS FOOTBALL	97.68	N
003911	11-18-2016		01838	RODRIGUEZ MIGUEL M	181-36-6299.00-001-791000	C	VAR FOOTBALL GAME	45.00	N
003912	11-29-2016		00810	PIZZA HUT	199-36-6411.00-001-799017	C	band staff meals	60.00	N
					199-36-6412.00-001-799017		band student meals	164.75	
							<b>Check 003912 Total:</b>	<b>224.75</b>	
003913	11-29-2016		00833	QUINTERO; ERICK	181-36-6411.00-001-791000	C	BOYS BASKETBALL MEALS	196.00	N
					181-36-6412.00-001-791000		BOYS BASKETBALL MEALS	980.00	
							<b>Check 003913 Total:</b>	<b>1,176.00</b>	
003914*	11-29-2016		01039	SUPREME SCHOOL SU	164-23-6399.00-041-730000	C	admit slips	362.90	N
003915	11-29-2016		01363	HONDO ISD	181-36-6412.00-001-791000	C	ENTRY FEES	250.00	N
003916	11-29-2016		01365	SIDDHI INC.	181-36-6411.00-001-791000	C	HOTEL FEE B-BALL	393.73	N
					181-36-6412.00-001-791000		HOTEL FEE B-BALL	984.43	
							<b>Check 003916 Total:</b>	<b>1,378.16</b>	
003917	11-29-2016		01533	XEROX CORPORATION	101-35-6269.00-999-799000	C	Xerox Copiers	285.50	N
					199-11-6269.00-001-711000		Xerox Copiers	470.89	
					199-11-6269.00-001-711000		Xerox Copiers	306.23	
					199-11-6269.00-001-711000		Xerox Copiers	57.10	
					199-11-6269.00-041-711000		Xerox Copiers	470.89	
					199-11-6269.00-041-711000		Xerox Copiers	470.89	
					199-11-6269.00-041-711000		Xerox Copiers	285.50	
					199-11-6269.00-041-711000		Xerox Copiers	57.10	
					199-11-6269.00-102-711000		Xerox Copiers	977.12	
					199-11-6269.00-102-711000		Xerox Copiers	285.50	
					199-11-6269.00-102-711000		Xerox Copiers	57.10	
					199-11-6269.00-104-711000		Xerox Copiers	706.37	
					199-11-6269.00-104-711000		Xerox Copiers	625.93	

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					199-11-6269.00-104-711000		Xerox Copiers	285.50	
					199-11-6269.00-104-711000		Xerox Copiers	57.10	
					199-11-6269.00-105-711000		Xerox Copiers	470.89	
					199-11-6269.00-105-711000		Xerox Copiers	57.10	
					199-41-6269.00-750-799000		Xerox Copiers	285.50	
					199-51-6269.00-999-799000		Xerox Copiers	285.50	
							<b>Check 003917 Total:</b>	<b>6,497.71</b>	
003918	11-30-2016		01130	U.S. POSTAL SERVICE	199-41-6499.00-750-799000	C	Po Box payment	20.00	N
012329	11-04-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	CHILD SUPPORT	611.43	N
012330	11-04-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	6,077.49	N
					863-00-2152.01-000-700000		IRS PAYMENT	3,384.48	
					863-00-2152.02-000-700000		IRS PAYMENT	3,384.48	
							<b>Check 012330 Total:</b>	<b>12,846.45</b>	
012331	11-04-2016		01259	INTERNAL REVENUE S	863-00-2152.01-000-700000	C	IRS PAYMENT	4.82	N
					863-00-2152.02-000-700000		IRS PAYMENT	4.82	
							<b>Check 012331 Total:</b>	<b>9.64</b>	
012332	11-08-2016		01260	TEACHER RETIREMEN	863-00-2155.00-000-700000	C	OCTOBER 2016 TRS REPOR	84,892.12	N
					863-00-2155.00-000-700000		OCTOBER 2016 TRS REPOR	7,166.38	
					863-00-2155.01-000-700000		OCTOBER 2016 TRS REPOR	9,320.38	
					863-00-2155.02-000-700000		OCTOBER 2016 TRS REPOR	4,889.75	
					863-00-2155.03-000-700000		OCTOBER 2016 TRS REPOR	1,537.30	
					863-00-2155.04-000-700000		OCTOBER 2016 TRS REPOR	6,063.83	
					863-00-2155.05-000-700000		OCTOBER 2016 TRS REPOR	5,330.40	
					863-00-2155.06-000-700000		OCTOBER 2016 TRS REPOR	3,689.53	
					863-00-2155.07-032-700000		OCTOBER 2016 TRS REPOR	5,251.00	
					863-00-2155.08-000-700000		OCTOBER 2016 TRS REPOR	15,382.51	
							<b>Check 012332 Total:</b>	<b>143,523.20</b>	
012834	11-18-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	CHILD SUPPORT	611.43	N
012835	11-18-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	84,158.25	N
					863-00-2152.01-000-700000		IRS PAYMENT	18,822.91	
					863-00-2152.02-000-700000		IRS PAYMENT	18,822.91	
							<b>Check 012835 Total:</b>	<b>121,804.07</b>	
012836	11-18-2016		01773	TRS ACTIVE CARE	863-00-2153.00-021-700000	C	TRS ACTIVE CARE NOVEMB	89,445.46	N
012837	11-18-2016		01249	EXPERT PAY	863-00-2159.00-022-700000	C	CHILD SUPPORT	2,747.00	N
012838	11-18-2016		01259	INTERNAL REVENUE S	863-00-2151.00-000-700000	C	IRS PAYMENT	119.28	N
					863-00-2152.01-000-700000		IRS PAYMENT	75.28	
					863-00-2152.02-000-700000		IRS PAYMENT	75.28	
							<b>Check 012838 Total:</b>	<b>269.84</b>	
							<b>Grand Totals:</b>	<b>930,884.30</b>	

End of Report